

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING November 1, 2021 AND ENDING November 30, 2021

Name of Debtor: Limetree Bay Refining Marketing, LLC
Date of Petition: July 12, 2021

Case Number: 21-32356

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	\$ 41,409.50	\$ 1,169,291.77
2. RECEIPTS:		
A. Cash Sales	-	1,033,200.00
Minus: Cash Refunds	-	-
Net Cash Sales	-	-
B. Accounts Receivable	-	2,970,729.00
C. Other Receipts	(39,998.58)	(4,973,487.87)
(If you receive rental income, you must attach a rent roll)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>(39,998.58)</u>	<u>(969,558.87)</u>
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>1,410.92</u>	<u>199,732.90</u>
5. DISBURSEMENTS		
A. Advertising	-	-
B. Bank Charges & Fees	88.99	737.47
C. Contract Labor	-	-
D. Fixed Asset Payments (not incl. in "N")	-	-
E. Insurance	-	78,768.79
F. Inventory Payments	-	-
G. Leases & Contracts	-	-
H. Manufacturing Supplies	-	-
I. Office Supplies	-	-
J. Payroll	-	-
K. Professional Fees (Accounting & Legal)	-	-
L. Rent	-	-
M. Repairs & Maintenance	-	-
N. Secured Creditor Payments	-	118,904.71
O. Taxes Paid - Payroll	-	-
P. Taxes Paid - Sales & Use	-	-
Q. Taxes Paid - Other	-	-
R. Telephone	-	-
S. Travel & Entertainment	-	-
T. U.S. Trustee	-	-
U. Utilities	-	-
V. Vehicle Expenses	-	-
W. Other Operating Expenses	-	-
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>88.99</u>	<u>198,410.97</u>
7. ENDING BALANCE (Line 4 Minus Line 6)	<u><u>\$ 1,321.93</u></u>	<u><u>\$ 1,321.93</u></u>

[illegible]